

**SB45 Program
as of 01/31/2000**

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association Of Governments (6095)						
IPSTPL-6095(009)	01/25/1999	IPA	Obligation	-663,975		
10-2A340K Near Yosemite National Park						
YARTS - Phase I & II Staging Area						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-663,975	0	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/1999	IPB	Obligation	-464,782		
07-196800 On State Route 134 between I-5 and Pacific Avenue						
Grade separation and local Street Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-464,782	0	0
Anderson (5321)						
RPSTPL-5321(001)	02/09/1999	RPA	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-35,000	0	0
Shasta County (5906)						
RPSTPL-5906(040)	03/02/1999	RPA	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,800	0	0
Lassen County (5907)						
RPSTPL-5907(013)	01/07/1999	RPA	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-196,224	0	0
RPSTPL-5907(014)	07/29/1998	RPA	Obligation	-204,400		
02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45						
RPSTPL-5907(014)	02/11/1999	RPA	Obligation	400		
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,000	0	0
RPSTPL-5907(015)	01/07/1999	RPA	Obligation	-290,248		
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-290,248	0	0
RPSTPL-5907(016)	01/07/1999	RPA	Obligation	-324,587		
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-324,587	0	0
Portola (5290)						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Portola (5290)						
RPSTPL-5290(002)	02/09/1999	RPA	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-13,600	0	0
Montague (5180)						
RPSTPL-5180(001)	02/09/1999	RPA	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction						
RPSTPL-5180(001)	02/19/1999	RPA	Obligation	30,711		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	02/09/1999	RPA	Obligation	-318,708		
02-1A1600 On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45 Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-318,708	0	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	03/02/1999	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-4,869,150	0	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	03/02/1999	RPA	Obligation	-117,744		
RPSTPL-6091(010)	07/09/1999	RPA	Obligation	117,744		
			Total:	0	0	0
Santa Cruz County (5936)						
RPSTPL-5936(033)	07/13/1999	RPA	Obligation	-88,530		
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south Operational Improvements (Phase I)						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	12/29/1998	RPA	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-796,770	0	0
Ceres (5241)						
RPSTPL-5241(009)	11/30/1999	RPA	Obligation	-5,312	-5,312	
10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road. Road Rehabilitation						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
			Total:	-5,312	-5,312	0
RPSTPL-5241(010)	12/20/1999	RPA	Obligation	-4,249	-4,249	
10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.						
AC Overlay/Rehabilitation Project						
			Total:	-4,249	-4,249	0
Turlock (5165)						
RPSTPL-5165(014)	12/09/1999	RPA	Obligation	-40,000	-40,000	
10-4A0224 on various streets within the City of Turlock.						
Asphalt Concrete Overlay Project						
			Total:	-40,000	-40,000	0
Merced County (5939)						
RPHP21L-0484(001)	03/02/1999	RPA	Obligation	-221,325		
10-4A0701 Campus Parkway						
Environmental Studies and Route Selection						
RPHP21L-0484(001)	06/08/1999	RPA	Obligation	221,325		
10-4A0701						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
Humboldt County (5904)						
RPSTPL-5904(033)	07/09/1999	RPB	Obligation	-177,060		
01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata						
Improve and Widen						
RPSTPL-5904(033)	07/14/1999	RPB	Obligation	104		
01-279634						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-176,956	0	0
Anderson (5321)						
RPSTPL-5321(001)	05/25/1999	RPB	Obligation	-150,501		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001)	10/22/1999	RPB	Obligation	-61,970	-61,970	
02-1A1400						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-212,471	-61,970	0
Redding (5068)						
RPSTPL-5068(011)	05/06/1999	RPB	Obligation	-124,800		
02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45						
roadway extension & bridge construction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-124,800	0	0
RPSTPL-5068(013)	04/27/1999	RPB	Obligation	-8,000		
02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45						
Bridge Approach widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,000	0	0

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Redding (5068)						
RPSTPL-5068(015)	06/24/1999	RPB	Obligation	-35,412		
02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,412	0	0
Shasta County (5906)						
RPSTPL-5906(046)	08/10/1999	RPB	Obligation	-221,325		
02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-221,325	0	0
Lassen County (5907)						
RPSTPL-5907(013)	09/10/1999	RPB	Obligation	-204,800		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment						
RPSTPL-5907(013)	11/29/1999	RPB	Obligation	-35,200	-35,200	
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-240,000	-35,200	0
Alturas (5120)						
RPSTPL-5120(001)	07/09/1999	RPB	Obligation	-54,777		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-54,777	0	0
Portola (5290)						
RPSTPL-5290(002)	12/14/1999	RPB	Obligation	-89,600	-89,600	
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-89,600	-89,600	0
Montague (5180)						
RPSTPL-5180(001)	12/30/1998	RPB	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction						
RPSTPL-5180(001)	02/09/1999	RPB	Obligation	30,711		
02-1A1500						
RPSTPL-5180(001)	02/10/1999	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	07/07/1999	RPB	Obligation	-21,521		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-52,232	0	0
Citrus Heights (5475)						
RPSTPL-5475(001)	06/29/1999	RPB	Obligation	-18,000		
03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project						

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Citrus Heights (5475)						
RPSTPL-5475(001) 03-OL2800	09/09/1999	RPB	Obligation	-121,286		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-139,286	0	0
Sacramento County (5924)						
RPSTPL-5924(054) 03-OL2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation	10/22/1999	RPB	Obligation	-162,895	-162,895	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-162,895	-162,895	0
Loomis (5442)						
RPSTPL-5442(001) 03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot	04/26/1999	RPB	Obligation	-66,397		
RPSTPL-5442(001) 03-R740SA	06/04/1999	RPB	Obligation	-96,498		
RPSTPL-5442(001) 03-R740SA	07/07/1999	RPB	Obligation	96,498		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,397	0	0
Morgan Hill (5152)						
RPSTPL-5152(002) 04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C	07/09/1999	RPB	Obligation	-2,290,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,290,000	0	0
Port Of Oakland (6057)						
RPSTPL-6057(005) 04-OU0401 Port of Oakland Joint Intermodal Terminal	10/22/1999	RPB	Obligation	-5,975,775	-5,975,775	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-5,975,775	-5,975,775	0
Santa Clara County (5937)						
RPSTPL-5937(059) 04-OU4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes	01/19/2000	RPB	Obligation	-1,151,000	-1,151,000	New
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,151,000	-1,151,000	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002) 04-928185 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION	06/14/1999	RPB	Obligation	-1,227,025		
RPSTPL-6249(002) 04-928185	07/09/1999	RPB	Obligation	-1,227,025		
RPSTPL-6249(002) 04-928185	07/09/1999	RPB	Obligation	1,227,025		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,227,025	0	0

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Solano Transportation Authority (6249)						
RPSTPL-6249(004)	04/27/1999	RPB	Obligation	-630,000		
04-0T2101	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 reliever rte corridor environ. sty.					
RPSTPL-6249(004)	04/30/1999	RPB	Obligation	72,261		
04-0T2101						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-557,739	0	0
Carpinteria (5397)						
RPSTPL-5397(003)	01/28/2000	RPB	Obligation	-74,365	-74,365	
05-142764	ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT DR TO END OF THE CARPENDERIA AVE OFF-RAMP CONSTRUCT CLASS I BIKE LANE					New
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-74,365	-74,365	0
Santa Barbara County (5951)						
RPSTPL-5951(063)	11/10/1999	RPB	Obligation	-369,170	-369,170	
05-142804	In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-369,170	-369,170	0
RPSTPL-5951(064)	11/10/1999	RPB	Obligation	-462,126	-462,126	
05-142814	In Santa Barbara County, in Goleta, on Ekwill St: Fairview Ave to SR 217					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-462,126	-462,126	0
Santa Cruz (5025)						
RPSTPL-5025(017)	01/20/1999	RPB	Obligation	-1,859,130		
05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISITION FOR MULTIMODAL STATION					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,859,130	0	0
Wasco (5287)						
STPL-5287(008)	11/08/1999	RPB	Obligation	-20,538	-20,538	
06-4C0064	in the City of Wasco Road Restoration					
STPL-5287(008)	11/30/1999	RPB	Obligation	20,538	20,538	
06-4C0064						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
Tulare County (5946)						
RPSTPL-5946(021)	07/12/1999	RPB	Obligation	-1,759,976		
			Total:	-1,759,976	0	0
Visalia (5044)						
RPSTPL-5044(016)	10/12/1999	RPB	Obligation	-73,900	-73,900	
RPSTPL-5044(016)	10/26/1999	RPB	Obligation	73,900	73,900	
			Total:	0	0	0

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Visalia (5044)						
RPSTPL-5044(017)	10/12/1999	RPB	Obligation	-40,500	-40,500	
RPSTPL-5044(017)	10/26/1999	RPB	Obligation	40,500	40,500	
			Total:	0	0	0
Kings County (5945)						
RPSTPL-5945(046)	11/10/1999	RPB	Obligation	-3,590,000	-3,590,000	
06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening						
RPSTPL-5945(046)	11/22/1999	RPB	Obligation	1,795,000	1,795,000	
06-4A0000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,795,000	-1,795,000	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	12/30/1998	RPB	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	01/05/1999	RPB	Obligation	796,770		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
Rancho Cucamonga (5420)						
RPSTPL-5420(006)	09/09/1999	RPB	Obligation	-4,426		
08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLICAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK						
RPSTPL-5420(006)	12/06/1999	RPB	Obligation	-194,766	-194,766	
08-412064						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-199,192	-194,766	0
Alturas (5120)						
RPSTPL-5120(001)	07/09/1999	Q25	Obligation	-32,866		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-32,866	0	0
Total Obligation				-27,857,450	-10,421,428	0

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				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-27,857,450	-10,421,428	0
			Statewide Loans:	0	0	0